

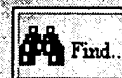
## Transaction List

Search by

☐ Accounting Date:  Operator ID: 

(MMDDYY)

Accounting Date


☒ Name/Number: 

Starts:

Ends:

☐ Attny Docket No.: 
☐ Deposit Account No.: 

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/21/2005	INTEPAS	241	SALE	8021	A	40.00	10805841	150450
10/14/2005	DEMMANU2	65	SALE	8001	A	30.00	10805841	
10/14/2005	DEMMANU2	64	SALE	1504	A	300.00	10805841	
10/14/2005	DEMMANU2	63	SALE	1501	A	1,400.00	10805841	
07/27/2005	VBROWN2	2	SALE	2202	A	50.00	10805841	060308
07/12/2005	SMINASS1	47	SALE	1806	A	180.00	10805841	150450
05/06/2005	EFLORES	154	SALE	2202	A	25.00	10805841	150450
10/06/2004	WASFAW1	7	SALE	2252	A	215.00	10805841	181945
10/06/2004	WASFAW1	6	SALE	2051	A	65.00	10805841	181945
03/24/2004	EFLORES	41	SALE	2202	A	27.00	10805841	060308
03/24/2004	EFLORES	40	SALE	2001	A	385.00	10805841	060308

Adjustment Detail

Authorization Detail



Adjustment date: 03/20/2006 SSANDARA  
 10/06/2004 WASFAW1 00000004 181945 10805841  
 01 FC:2051 65.00 CR

Adjustment date: 03/20/2006 SSANDARA  
 10/06/2004 WASFAW1 00000004 181945 10805841  
 02 FC:2252 215.00 CR

Adjustment date: 03/20/2006 SSANDARA  
 07/27/2005 VBROWN2 00000002 060308 10805841  
 01 FC:2202 50.00 CR

Adjustment date: 03/20/2006 SSANDARA  
 07/27/2005 VBROWN2 00000002 060308 10805841  
 01 FC:2202 50.00 CR

Adjustment date: 03/20/2006 SSANDARA  
 03/24/2004 EFLORES 00000002 060308 10805841  
 01 FC:2001 385.00 CR  
 02 FC:2202 27.00 CR

Adjustment date: 03/20/2006 SSANDARA  
 05/06/2005 EFLORES 00000112 150450 10805841  
 01 FC:2202 25.00 CR

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